

Miton UK MicroCap Trust plc

28th April 2025

Miton UK Microcap Trust plc

It is announced that at the close of business on 25th April 2025, the unaudited Net Asset Value per share of Miton UK Microcap Trust plc is:

With the portfolio valued on a fair value basis:

Including current period revenue to

25th April 2025£ 47.39p per ordinary share

Excluding current period revenue£ 47.57p per ordinary share

Legal Entity Identifier 21380048Q8UABVMAG916

£ 28th April 2025
